

## **EXHIBIT A**

**Lease Ledger**

Date: 11/05/2024

Property: yale

Tenant: t0003709 Big Lots

From Date: 10/22/2005 To Date: 01/31/2026

Move In Date: 10/22/2005

Unit(S): A

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
12/01/2021	Balance forward from Zell as of 12/1 - CAM Reconciliation		1,234.51	0.00	1,234.51	C-337819	No
12/01/2021	Balance forward from Zell as of 12/1 - Privilege Tax		331.20	0.00	1,565.71	C-337820	No
12/01/2021	Balance forward from Zell as of 12/1 - Estimated CAM Charges		1,628.86	0.00	3,194.57	C-337821	No
12/01/2021	Balance forward from Zell as of 12/1 - Base Rent		13,697.13	0.00	16,891.70	C-337822	No
12/07/2021	Chk# 907866 :CHECKscan Payment		0.00	15,630.23	1,261.47	R-154022	
12/17/2021	1st Half 2021 RE Taxes		6,906.66	0.00	8,168.13	C-338437	No
12/17/2021	Tax on 1st Half 2021 RE Taxes		138.13	0.00	8,306.26	C-338438	No
12/27/2021	Chk# 909233 :CHECKscan Payment		0.00	7,044.79	1,261.47	R-155214	
01/01/2022	Base Rent (01/2022)	A	13,697.13	0.00	14,958.60	C-341586	No
01/01/2022	Privilege Tax for Base Rent (01/2022)	A	273.94	0.00	15,232.54	C-341587	No
01/01/2022	Estimated Common Area Charges (01/2022)	A	1,627.00	0.00	16,859.54	C-341588	No
01/01/2022	Privilege Tax for Estimated Common Area Charges (01/2022)	A	32.54	0.00	16,892.08	C-341589	No
01/14/2022	Chk# 909805 :CHECKscan Payment		0.00	15,630.23	1,261.85	R-157053	
02/01/2022	Base Rent (02/2022)	A	13,697.13	0.00	14,958.98	C-351505	No
02/01/2022	Privilege Tax for Base Rent (02/2022)	A	273.94	0.00	15,232.92	C-351506	No
02/01/2022	Estimated Common Area Charges (02/2022)	A	1,627.00	0.00	16,859.92	C-351507	No
02/01/2022	Privilege Tax for Estimated Common Area Charges (02/2022)	A	32.54	0.00	16,892.46	C-351508	No
02/28/2022	Chk# 911415 :CHECKscan Payment		0.00	15,630.23	1,262.23	R-161183	
02/28/2022	Chk# 912968 :CHECKscan Payment		0.00	15,630.23	(14,368.00)	R-161184	
03/01/2022	Base Rent (03/2022)	A	13,697.13	0.00	(670.87)	C-359900	No
03/01/2022	Privilege Tax for Base Rent (03/2022)	A	273.94	0.00	(396.93)	C-359901	No
03/01/2022	Estimated Common Area Charges (03/2022)	A	1,627.00	0.00	1,230.07	C-359902	No
03/01/2022	Privilege Tax for Estimated Common Area Charges (03/2022)	A	32.54	0.00	1,262.61	C-359903	No
03/03/2022	2020 CAM Rec Adjustment, per owner		(1,253.14)	0.00	9.47	C-360392	No
03/03/2022	Privilege Tax for 2020 CAM Rec Adjustment		(25.06)	0.00	(15.59)	C-360393	No
04/01/2022	Base Rent (04/2022)	A	13,697.13	0.00	13,681.54	C-364565	No
04/01/2022	Privilege Tax for Base Rent (04/2022)	A	273.94	0.00	13,955.48	C-364566	No
04/01/2022	Estimated Common Area Charges (04/2022)	A	1,627.00	0.00	15,582.48	C-364567	No
04/01/2022	Privilege Tax for Estimated Common Area Charges (04/2022)	A	32.54	0.00	15,615.02	C-364568	No
04/01/2022	CAM Reconciliation (01/2021 - 12/2021)		2,023.22	0.00	17,638.24	C-374754	No
04/01/2022	2.00% Tax applied to Ctrl 374754		40.47	0.00	17,678.71	C-374758	No
04/01/2022	BIG LOTS STORES ORIG ID:1311186811		0.00	15,630.23	2,048.48	R-164012	

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Unit(S): A

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
04/08/2022	2nd Half 2021 RE Taxes		6,906.66	0.00	8,955.14	C-367490	No
04/08/2022	Tax on 2nd Half 2021 RE Taxes		138.13	0.00	9,093.27	C-367491	No
05/01/2022	Base Rent (05/2022)	A	13,697.13	0.00	22,790.40	C-371459	No
05/01/2022	Privilege Tax for Base Rent (05/2022)	A	273.94	0.00	23,064.34	C-371460	No
05/01/2022	Estimated Common Area Charges (05/2022)	A	1,627.00	0.00	24,691.34	C-371461	No
05/01/2022	Privilege Tax for Estimated Common Area Charges (05/2022)	A	32.54	0.00	24,723.88	C-371462	No
05/02/2022	Chk# 5/2/22 ACH BIG LOTS STORES ORIG ID:1311186811		0.00	15,630.23	9,093.65	R-167524	
05/23/2022	Chk# 5/23/22 ACH 5/23/22 ACH		0.00	4,907.25	4,186.40	R-169559	
05/31/2022	Chk# 5/31/22 ACH 5/31/22 ACH		0.00	15,630.23	(11,443.83)	R-169562	
06/01/2022	Base Rent (06/2022)	A	13,697.13	0.00	2,253.30	C-379925	No
06/01/2022	Privilege Tax for Base Rent (06/2022)	A	273.94	0.00	2,527.24	C-379926	No
06/01/2022	Estimated Common Area Charges (06/2022)	A	1,627.00	0.00	4,154.24	C-379927	No
06/01/2022	Privilege Tax for Estimated Common Area Charges (06/2022)	A	32.54	0.00	4,186.78	C-379928	No
06/27/2022	Chk# 6/27/22 ACH ORIG CO NAME:BIG LOTS STORES ORIG ID:1311186811		0.00	15,630.23	(11,443.45)	R-171625	
07/01/2022	Base Rent (07/2022)	A	13,697.13	0.00	2,253.68	C-383973	No
07/01/2022	Privilege Tax for Base Rent (07/2022)	A	273.94	0.00	2,527.62	C-383974	No
07/01/2022	Estimated Common Area Charges (07/2022)	A	1,627.00	0.00	4,154.62	C-383975	No
07/01/2022	Privilege Tax for Estimated Common Area Charges (07/2022)	A	32.54	0.00	4,187.16	C-383976	No
08/01/2022	Base Rent (08/2022)	A	13,697.13	0.00	17,884.29	C-392240	No
08/01/2022	Privilege Tax for Base Rent (08/2022)	A	273.94	0.00	18,158.23	C-392241	No
08/01/2022	Estimated Common Area Charges (08/2022)	A	1,627.00	0.00	19,785.23	C-392242	No
08/01/2022	Privilege Tax for Estimated Common Area Charges (08/2022)	A	32.54	0.00	19,817.77	C-392243	No
08/01/2022	Chk# 8/1/22 ACH ORIG CO NAME:BIG LOTS STORES ORIG ID:1311186811		0.00	15,630.23	4,187.54	R-175196	
08/29/2022	Chk# 8/29/22 ACH Aug 29, 2022 ORIG CO NAME:BIG LOTS STORES ORIG ID:1311186811		0.00	15,630.23	(11,442.69)	R-176892	
09/01/2022	Base Rent (09/2022)	A	13,697.13	0.00	2,254.44	C-400159	No
09/01/2022	Privilege Tax for Base Rent (09/2022)	A	273.94	0.00	2,528.38	C-400160	No
09/01/2022	Estimated Common Area Charges (09/2022)	A	1,627.00	0.00	4,155.38	C-400161	No
09/01/2022	Privilege Tax for Estimated Common Area Charges (09/2022)	A	32.54	0.00	4,187.92	C-400162	No
09/22/2022	2021 CAM Rec Revision :Reversed by Charge Ctrl# 407381		1,673.46	0.00	5,861.38	C-407380	No

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09/22/2022	:Reverse Charge Ctrl#407380 Should be Credit		(1,673.46)	0.00	4,187.92	C-407381	Yes
09/22/2022	2021 CAM Rec Revision		(1,673.46)	0.00	2,514.46	C-407382	No
09/26/2022	Chk# 9/26/22 ACH ORIG CO NAME:BIG LOTS STORES ORIG ID:1311186811		0.00	15,630.23	(13,115.77)	R-179189	
10/01/2022	Base Rent (10/2022)	A	13,697.13	0.00	581.36	C-406596	No
10/01/2022	Privilege Tax for Base Rent (10/2022)	A	273.94	0.00	855.30	C-406597	No
10/01/2022	Estimated Common Area Charges (10/2022)	A	1,627.00	0.00	2,482.30	C-406598	No
10/01/2022	Privilege Tax for Estimated Common Area Charges (10/2022)	A	32.54	0.00	2,514.84	C-406599	No
10/19/2022	1st Half 2022 RE Taxes :Reversed by Charge Ctrl# 418337		6,294.71	0.00	8,809.55	C-411841	No
10/19/2022	Tax on 1st Half 2022 RE Taxes :Reversed by Charge Ctrl# 418338		125.89	0.00	8,935.44	C-412215	No
10/31/2022	Chk# 10/31/22 ACH ORIG CO NAME:BIG LOTS STORES ORIG ID:1311186811		0.00	15,630.23	(6,694.79)	R-181910	
11/01/2022	Base Rent (11/2022)	A	13,697.13	0.00	7,002.34	C-414814	No
11/01/2022	Privilege Tax for Base Rent (11/2022)	A	273.94	0.00	7,276.28	C-414815	No
11/01/2022	Estimated Common Area Charges (11/2022)	A	1,627.00	0.00	8,903.28	C-414816	No
11/01/2022	Privilege Tax for Estimated Common Area Charges (11/2022)	A	32.54	0.00	8,935.82	C-414817	No
11/01/2022	Correct Tax on 1st Half 2022 RE Taxes :Reversed by Charge Ctrl# 418339		(125.89)	0.00	8,809.93	C-418334	No
11/01/2022	Corrected Tax on 1st Half 2022 RE Taxes :Reversed by Charge Ctrl# 418340		123.49	0.00	8,933.42	C-418335	No
11/01/2022	Correct 1st Half 2022 RE Taxes :Reversed by Charge Ctrl# 418341		(123.49)	0.00	8,809.93	C-418336	No
11/01/2022	:Reverse Charge Ctrl#411841 Reverse to correct RE Tax Billback		(6,294.71)	0.00	2,515.22	C-418337	Yes
11/01/2022	:Reverse Charge Ctrl#412215 Reverse to correct RE Tax Billback		(125.89)	0.00	2,389.33	C-418338	Yes
11/01/2022	:Reverse Charge Ctrl#418334 Reverse to correct RE Tax Billback		125.89	0.00	2,515.22	C-418339	Yes
11/01/2022	:Reverse Charge Ctrl#418335 Reverse to correct RE Tax Billback		(123.49)	0.00	2,391.73	C-418340	Yes
11/01/2022	:Reverse Charge Ctrl#418336 Reverse to correct RE Tax Billback		123.49	0.00	2,515.22	C-418341	Yes
11/01/2022	1st Half 2022 RE Taxes		6,171.28	0.00	8,686.50	C-418342	No
11/01/2022	Tax on 1st Half 2022 RE Taxes		123.43	0.00	8,809.93	C-418343	No

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Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
11/07/2022	Chk# 11/7/22 ACH ORIG CO NAME:BIG LOTS STORES ORIG ID:1311186811 Reversed by ctrl# 183618 (Re-applied receipt)		0.00	6,294.71	2,515.22	R-183457	
11/07/2022	Chk# 11/7/22 ACH Reapplied Receipt		0.00	6,294.71	(3,779.49)	R-183617	
11/07/2022	Chk# 11/7/22 ACH :Prog Gen Reverses receipt Ctrl# 183457 (Re-applied receipt)		0.00	(6,294.71)	2,515.22	R-183618	
11/28/2022	Chk# 11/28/22 ACH ORIG CO NAME:BIG LOTS STORES ORIG ID:1311186811		0.00	15,630.23	(13,115.01)	R-184447	
12/01/2022	Base Rent (12/2022)	A	13,697.13	0.00	582.12	C-421115	No
12/01/2022	Privilege Tax for Base Rent (12/2022)	A	273.94	0.00	856.06	C-421116	No
12/01/2022	Estimated Common Area Charges (12/2022)	A	1,627.00	0.00	2,483.06	C-421117	No
12/01/2022	Privilege Tax for Estimated Common Area Charges (12/2022)	A	32.54	0.00	2,515.60	C-421118	No
12/27/2022	Chk# 12/27/22 ACH ORIG CO NAME:BIG LOTS STORES ORIG ID:1311186811		0.00	15,630.23	(13,114.63)	R-186628	
01/01/2023	Base Rent (01/2023)	A	13,697.13	0.00	582.50	C-429928	No
01/01/2023	Privilege Tax for Base Rent (01/2023)	A	273.94	0.00	856.44	C-429929	No
01/01/2023	Estimated Common Area Charges (01/2023)	A	1,809.49	0.00	2,665.93	C-429930	No
01/01/2023	Privilege Tax for Estimated Common Area Charges (01/2023) :Write Off by Charge Ctrl# 433301	A	36.19	0.00	2,702.12	C-429931	No
01/17/2023	:Write Off Charge Ctrl#429931 Clear Account to \$0 Balance		(7.66)	0.00	2,694.46	C-433301	Yes
01/17/2023	Chk# 1/17/22 ACH		0.00	2,694.46	0.00	R-188964	
01/30/2023	Chk# 1/30/23 ACH ORIG CO NAME:BIG LOTS STORES ORIG ID:1311186811		0.00	15,816.75	(15,816.75)	R-190272	
02/01/2023	Base Rent (02/2023)	A	13,697.13	0.00	(2,119.62)	C-436735	No
02/01/2023	Privilege Tax for Base Rent (02/2023)	A	273.94	0.00	(1,845.68)	C-436736	No
02/01/2023	Estimated Common Area Charges (02/2023)	A	1,809.49	0.00	(36.19)	C-436737	No
02/01/2023	Privilege Tax for Estimated Common Area Charges (02/2023)	A	36.19	0.00	0.00	C-436738	No
02/27/2023	Chk# 2/27/23 ACH ORIG CO NAME:BIG LOTS STORES ORIG ID:1311186811		0.00	15,816.75	(15,816.75)	R-193053	
03/01/2023	Base Rent (03/2023)	A	13,697.13	0.00	(2,119.62)	C-442514	No
03/01/2023	Privilege Tax for Base Rent (03/2023)	A	273.94	0.00	(1,845.68)	C-442515	No
03/01/2023	Estimated Common Area Charges (03/2023)	A	1,809.49	0.00	(36.19)	C-442516	No
03/01/2023	Privilege Tax for Estimated Common Area Charges (03/2023)	A	36.19	0.00	0.00	C-442517	No
03/27/2023	Chk# 3/27/23 ACH ORIG CO NAME:BIG LOTS STORES ORIG ID:1311186811		0.00	15,816.75	(15,816.75)	R-195716	
04/01/2023	Base Rent (04/2023)	A	13,697.13	0.00	(2,119.62)	C-450873	No

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04/01/2023	Privilege Tax for Base Rent (04/2023)	A	273.94	0.00	(1,845.68)	C-450874	No
04/01/2023	Estimated Common Area Charges (04/2023)	A	1,809.49	0.00	(36.19)	C-450875	No
04/01/2023	Privilege Tax for Estimated Common Area Charges (04/2023)	A	36.19	0.00	0.00	C-450876	No
04/30/2023	2nd Half 2022 RE Taxes		6,171.28	0.00	6,171.28	C-467355	No
04/30/2023	Tax on 2nd Half 2022 RE Taxes		123.43	0.00	6,294.71	C-467356	No
05/01/2023	Base Rent (05/2023)	A	13,697.13	0.00	19,991.84	C-466583	No
05/01/2023	Privilege Tax for Base Rent (05/2023)	A	273.94	0.00	20,265.78	C-466584	No
05/01/2023	Estimated Common Area Charges (05/2023)	A	1,809.49	0.00	22,075.27	C-466585	No
05/01/2023	Privilege Tax for Estimated Common Area Charges (05/2023)	A	36.19	0.00	22,111.46	C-466586	No
05/01/2023	CAM Reconciliation (01/2022 - 12/2022)		1,600.49	0.00	23,711.95	C-467890	No
05/01/2023	2.00% Tax applied to Ctrl 467890		32.01	0.00	23,743.96	C-467894	No
05/01/2023	Chk# 5/1/23 ACH ORIG CO NAME:BIG LOTS STORES ORIG ID:1311186811		0.00	15,816.75	7,927.21	R-199744	
05/15/2023	Chk# 5/12/23 ACH ORIG CO NAME:BIG LOTS STORES ORIG ID:1311186811		0.00	6,294.71	1,632.50	R-200614	
05/25/2023	Chk# 5/30/23 ACH Orig CO Name:Big Lots Stores Orig ID:1311186811		0.00	16,702.24	(15,069.74)	R-202185	
06/01/2023	Base Rent (06/2023)	A	13,697.13	0.00	(1,372.61)	C-469103	No
06/01/2023	Privilege Tax for Base Rent (06/2023)	A	273.94	0.00	(1,098.67)	C-469104	No
06/01/2023	Estimated Common Area Charges (06/2023)	A	1,809.49	0.00	710.82	C-469105	No
06/01/2023	Privilege Tax for Estimated Common Area Charges (06/2023)	A	36.19	0.00	747.01	C-469106	No
06/26/2023	Chk# 6/26/23 ACH ORIG CO NAME:BIG LOTS STORES ORIG ID:1311186811		0.00	15,816.75	(15,069.74)	R-204702	
06/26/2023	Chk# 6/26/23 ACH 2 ORIG CO NAME:BIG LOTS STORES ORIG ID:1311186811		0.00	747.01	(15,816.75)	R-204703	
07/01/2023	Base Rent (07/2023)	A	13,697.13	0.00	(2,119.62)	C-480007	No
07/01/2023	Privilege Tax for Base Rent (07/2023)	A	273.94	0.00	(1,845.68)	C-480008	No
07/01/2023	Estimated Common Area Charges (07/2023)	A	1,809.49	0.00	(36.19)	C-480009	No
07/01/2023	Privilege Tax for Estimated Common Area Charges (07/2023)	A	36.19	0.00	0.00	C-480010	No
07/31/2023	Chk# 7/31/23 ACH Orig CO Name:Big Lots Stores Orig ID:1311186811 Desc Date: CO Descr:Eftpaymentsec:CTX Trace#:043000097773746 Eed:230731 Ind ID: Ind Name:0009Show Low Yale CA Trn: 2127773746Tc		0.00	15,816.75	(15,816.75)	R-208465	
08/01/2023	Base Rent (08/2023)	A	13,697.13	0.00	(2,119.62)	C-490831	No
08/01/2023	Privilege Tax for Base Rent (08/2023)	A	273.94	0.00	(1,845.68)	C-490832	No

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08/01/2023	Estimated Common Area Charges (08/2023)	A	1,809.49	0.00	(36.19)	C-490833	No
08/01/2023	Privilege Tax for Estimated Common Area Charges (08/2023)	A	36.19	0.00	0.00	C-490834	No
08/28/2023	Chk# 8/28/23 ACH ORIG CO NAME:BIG LOTS STORES ORIG ID:1311186811 DESC DATE: CO ENTRY DESCR:EFTPAYMENTSEC:CTX TRACE#:043000096662109		0.00	15,816.75	(15,816.75)	R-210730	
09/01/2023	Base Rent (09/2023)	A	13,697.13	0.00	(2,119.62)	C-495066	No
09/01/2023	Privilege Tax for Base Rent (09/2023)	A	273.94	0.00	(1,845.68)	C-495067	No
09/01/2023	Estimated Common Area Charges (09/2023)	A	1,809.49	0.00	(36.19)	C-495068	No
09/01/2023	Privilege Tax for Estimated Common Area Charges (09/2023)	A	36.19	0.00	0.00	C-495069	No
09/25/2023	Chk# 9/26/23 ACH		0.00	15,816.75	(15,816.75)	R-213607	
10/01/2023	Base Rent (10/2023)	A	13,697.13	0.00	(2,119.62)	C-508137	No
10/01/2023	Privilege Tax for Base Rent (10/2023)	A	273.94	0.00	(1,845.68)	C-508138	No
10/01/2023	Estimated Common Area Charges (10/2023)	A	1,809.49	0.00	(36.19)	C-508139	No
10/01/2023	Privilege Tax for Estimated Common Area Charges (10/2023)	A	36.19	0.00	0.00	C-508140	No
10/30/2023	Chk# 10/30/23 ACH		0.00	15,816.75	(15,816.75)	R-216790	
10/31/2023	1st Half 2023 RE Taxes		6,573.41	0.00	(9,243.34)	C-519272	No
10/31/2023	Tax on 1st Half 2023 RE Taxes		131.47	0.00	(9,111.87)	C-519273	No
11/01/2023	Base Rent (11/2023)	A	13,697.13	0.00	4,585.26	C-515405	No
11/01/2023	Privilege Tax for Base Rent (11/2023)	A	273.94	0.00	4,859.20	C-515406	No
11/01/2023	Estimated Common Area Charges (11/2023)	A	1,809.49	0.00	6,668.69	C-515407	No
11/01/2023	Privilege Tax for Estimated Common Area Charges (11/2023)	A	36.19	0.00	6,704.88	C-515408	No
11/27/2023	Chk# 11/27/23 ACH		0.00	15,816.75	(9,111.87)	R-219535	
12/01/2023	Base Rent (12/2023)	A	13,697.13	0.00	4,585.26	C-522476	No
12/01/2023	Privilege Tax for Base Rent (12/2023)	A	273.94	0.00	4,859.20	C-522477	No
12/01/2023	Estimated Common Area Charges (12/2023)	A	1,809.49	0.00	6,668.69	C-522478	No
12/01/2023	Privilege Tax for Estimated Common Area Charges (12/2023)	A	36.19	0.00	6,704.88	C-522479	No
12/26/2023	Chk# 12/26/23 ACH		0.00	15,816.75	(9,111.87)	R-223839	
01/01/2024	Base Rent (01/2024)	A	13,697.13	0.00	4,585.26	C-532841	No
01/01/2024	Privilege Tax for Base Rent (01/2024)	A	273.94	0.00	4,859.20	C-532842	No
01/01/2024	Estimated Common Area Charges (01/2024) :Revised by ctrl# 547999	A	1,809.49	0.00	6,668.69	C-532843	No

**Lease Ledger**

Date: 11/05/2024

Property: yale

Tenant: t0003709 Big Lots

From Date: 10/22/2005 To Date: 01/31/2026

Move In Date: 10/22/2005

Unit(S): A

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
01/01/2024	Privilege Tax for Estimated Common Area Charges (01/2024) :Revised by ctrl# 548003	A	36.19	0.00	6,704.88	C-532844	No
02/01/2024	Base Rent (02/2024)	A	13,697.13	0.00	20,402.01	C-542336	No
02/01/2024	Privilege Tax for Base Rent (02/2024)	A	273.94	0.00	20,675.95	C-542337	No
02/01/2024	Estimated Common Area Charges (02/2024) :Revised by ctrl# 548001	A	1,809.49	0.00	22,485.44	C-542338	No
02/01/2024	Privilege Tax for Estimated Common Area Charges (02/2024) :Revised by ctrl# 548005	A	36.19	0.00	22,521.63	C-542339	No
02/01/2024	Estimated Common Area Charges (01/2024)	A	2,139.86	0.00	24,661.49	C-547998	No
02/01/2024	Reversed Estimated Common Area Charges (01/2024) :Revises charge ctrl# 532843	A	(1,809.49)	0.00	22,852.00	C-547999	No
02/01/2024	Estimated Common Area Charges (02/2024)	A	2,139.86	0.00	24,991.86	C-548000	No
02/01/2024	Reversed Estimated Common Area Charges (02/2024) :Revises charge ctrl# 542338	A	(1,809.49)	0.00	23,182.37	C-548001	No
02/01/2024	Privilege Tax for Estimated Common Area Charges (01/2024)	A	42.80	0.00	23,225.17	C-548002	No
02/01/2024	Reversed Privilege Tax for Estimated Common Area Charges (01/2024) :Revises charge ctrl# 532844	A	(36.19)	0.00	23,188.98	C-548003	No
02/01/2024	Privilege Tax for Estimated Common Area Charges (02/2024)	A	42.80	0.00	23,231.78	C-548004	No
02/01/2024	Reversed Privilege Tax for Estimated Common Area Charges (02/2024) :Revises charge ctrl# 542339	A	(36.19)	0.00	23,195.59	C-548005	No
02/05/2024	Chk# 2/5/24 ACH		0.00	15,816.75	7,378.84	R-227560	
02/27/2024	CAM Reconciliation (01/2023 - 12/2023)		2,429.19	0.00	9,808.03	C-552332	No
02/27/2024	2.00% Tax applied to Ctrl 552332		48.58	0.00	9,856.61	C-552333	No
03/01/2024	Base Rent (03/2024)	A	13,697.13	0.00	23,553.74	C-550161	No
03/01/2024	Privilege Tax for Base Rent (03/2024)	A	273.94	0.00	23,827.68	C-550162	No
03/01/2024	Estimated Common Area Charges (03/2024)	A	2,139.86	0.00	25,967.54	C-550163	No
03/01/2024	Privilege Tax for Estimated Common Area Charges (03/2024)	A	42.80	0.00	26,010.34	C-550164	No
03/04/2024	Chk# 3/4/24 ACH		0.00	15,816.75	10,193.59	R-230620	
03/04/2024	Chk# 3/4/24 Property Tax		0.00	6,704.88	3,488.71	R-230621	
04/01/2024	Base Rent (04/2024)	A	13,697.13	0.00	17,185.84	C-554617	No
04/01/2024	Privilege Tax for Base Rent (04/2024)	A	273.94	0.00	17,459.78	C-554618	No
04/01/2024	Estimated Common Area Charges (04/2024)	A	2,139.86	0.00	19,599.64	C-554619	No
04/01/2024	Privilege Tax for Estimated Common Area Charges (04/2024)	A	42.80	0.00	19,642.44	C-554620	No

**Lease Ledger**

Date: 11/05/2024

Property: yale

Tenant: t0003709 Big Lots

From Date: 10/22/2005 To Date: 01/31/2026

Move In Date: 10/22/2005

Unit(S): A

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
04/04/2024	Chk# 4/4/24 ACH		0.00	15,816.75	3,825.69	R-234132	
04/15/2024	Chk# 4/15/24 ACH 2023 CAM Rec Payment		0.00	559.64	3,266.05	R-234375	
04/16/2024	2nd Half 2023 RE Taxes		6,573.41	0.00	9,839.46	C-562492	No
04/16/2024	Tax on 2nd Half 2023 RE Taxes		131.47	0.00	9,970.93	C-562493	No
05/01/2024	Base Rent (05/2024)	A	13,697.13	0.00	23,668.06	C-566842	No
05/01/2024	Privilege Tax for Base Rent (05/2024)	A	273.94	0.00	23,942.00	C-566843	No
05/01/2024	Estimated Common Area Charges (05/2024)	A	2,139.86	0.00	26,081.86	C-566844	No
05/01/2024	Privilege Tax for Estimated Common Area Charges (05/2024)	A	42.80	0.00	26,124.66	C-566845	No
05/06/2024	Chk# 5/6/24		0.00	15,816.75	10,307.91	R-237487	
05/28/2024	Chk# 5/28/24 ACH 2nd Half 2023 Taxes		0.00	6,704.88	3,603.03	R-239250	
06/01/2024	Base Rent (06/2024)	A	13,697.13	0.00	17,300.16	C-574278	No
06/01/2024	Privilege Tax for Base Rent (06/2024)	A	273.94	0.00	17,574.10	C-574279	No
06/01/2024	Estimated Common Area Charges (06/2024)	A	2,139.86	0.00	19,713.96	C-574280	No
06/01/2024	Privilege Tax for Estimated Common Area Charges (06/2024)	A	42.80	0.00	19,756.76	C-574281	No
06/03/2024	Chk# 6/3/24 ACH		0.00	15,816.75	3,940.01	R-240516	
07/01/2024	Base Rent (07/2024)	A	13,697.13	0.00	17,637.14	C-584323	No
07/01/2024	Privilege Tax for Base Rent (07/2024)	A	273.94	0.00	17,911.08	C-584324	No
07/01/2024	Estimated Common Area Charges (07/2024)	A	2,139.86	0.00	20,050.94	C-584325	No
07/01/2024	Privilege Tax for Estimated Common Area Charges (07/2024)	A	42.80	0.00	20,093.74	C-584326	No
07/05/2024	Chk# 7/5/24 ACH		0.00	15,816.75	4,276.99	R-243799	
08/01/2024	Base Rent (08/2024)	A	13,697.13	0.00	17,974.12	C-592375	No
08/01/2024	Privilege Tax for Base Rent (08/2024)	A	273.94	0.00	18,248.06	C-592376	No
08/01/2024	Estimated Common Area Charges (08/2024)	A	2,139.86	0.00	20,387.92	C-592377	No
08/01/2024	Privilege Tax for Estimated Common Area Charges (08/2024)	A	42.80	0.00	20,430.72	C-592378	No
08/05/2024	Chk# 8/5/24 ACH		0.00	15,816.75	4,613.97	R-246774	
09/01/2024	Base Rent (09/2024)	A	13,697.13	0.00	18,311.10	C-604113	No
09/01/2024	Privilege Tax for Base Rent (09/2024)	A	273.94	0.00	18,585.04	C-604114	No
09/01/2024	Estimated Common Area Charges (09/2024)	A	2,139.86	0.00	20,724.90	C-604115	No
09/01/2024	Privilege Tax for Estimated Common Area Charges (09/2024)	A	42.80	0.00	20,767.70	C-604116	No
10/01/2024	Base Rent (10/2024)	A	13,697.13	0.00	34,464.83	C-608985	No
10/01/2024	Privilege Tax for Base Rent (10/2024)	A	273.94	0.00	34,738.77	C-608986	No
10/01/2024	Estimated Common Area Charges (10/2024)	A	2,139.86	0.00	36,878.63	C-608987	No

**Lease Ledger**

Date: 11/05/2024

Property: yale

Tenant: t0003709 Big Lots

From Date: 10/22/2005 To Date: 01/31/2026

Move In Date: 10/22/2005

Unit(S): A

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
10/01/2024	Privilege Tax for Estimated Common Area Charges (10/2024)	A	42.80	0.00	36,921.43	C-608988	No
10/02/2024	Chk# 10/2/24 ACH		0.00	15,816.75	21,104.68	R-253207	
10/10/2024	1st Half 2024 RE Taxes		6,657.72	0.00	27,762.40	C-616813	No
10/10/2024	Tax on 1st Half 2024 RE Taxes		133.15	0.00	27,895.55	C-616814	No
11/01/2024	Base Rent (11/2024)	A	13,697.13	0.00	41,592.68	C-622598	No
11/01/2024	Privilege Tax for Base Rent (11/2024)	A	273.94	0.00	41,866.62	C-622599	No
11/01/2024	Estimated Common Area Charges (11/2024)	A	2,139.86	0.00	44,006.48	C-622600	No
11/01/2024	Privilege Tax for Estimated Common Area Charges (11/2024)	A	42.80	0.00	44,049.28	C-622601	No
11/05/2024	Chk# 11/5/24 ACH		0.00	15,816.75	28,232.53	R-256695	